

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – APPFCL – Sanction of **Rs.8,93,000/-** towards payment of Debenture Trustee Fee (58% share of A.P.) payable to SHB, Gunfoundry Branch, Hyderabad – Administrative Sanction – Orders – Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 110

Dated:05-12-2014  
Read the following:-

1. G.O.Rt.No.82, Energy (Pr.III) Department, dated 11/082014.
2. From the Managing Director, APPFCL, Lr.No.MD/APPFCL/Trustee Fee/D.No.233/2014, dated 30/10/2014.
3. G.O.Rt.No.2839, Finance (EBS-II-A-C-AHFCS-E) Dept, dated 01/12/2014.

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ORDER:-

In the reference 2<sup>nd</sup> read above, the Managing Director, A.P.Power Finance Corporation Limited, Hyderabad has requested the Government to sanction of an amount of Rs.8,93,236/- towards payment of Debenture Trustee Fee (58 % share of Andhra Pradesh) payable to SBH, Gunfoundry Branch, Hyderabad.

2. In the reference 3<sup>rd</sup> read above, the Finance (EBS-II-A-C-AHFCS&E) Department have issued a BRO for an amount of **Rs.8,93,000/-** (Rupees eight lakhs and ninety three thousands only) under Non-Plan from the B.E. provision 2014-15 towards meeting the expenditure under the said scheme.

3. In terms of orders issued in G.O.3<sup>rd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.8,93,000/-** (Rupees eight lakhs and ninety three thousands only) to A.P.Power Finance Corporation Ltd, under Non-Plan from the BE 2014-15 towards meeting the expenditure under the scheme.

4. The amount sanctioned in para 3 above, shall be debited to the Head of Account "2801.Power - 80.General - MH.800 - Other Expenditure - SH.04. Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a Cheque in favour of A.P.Power Finance Corporation Limited, Hyderabad, with full vouchers and detailed bill **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code: SBHY0020066 maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Managing Director, APPFCL shall submit the, **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (EBS-II) Dept., vide their U.O.No.6160/130/A2/EBS.II/2014, dated 02.12.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN  
SECRETARY TO GOVERNMENT (FAC)

To  
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.  
The Finance (EBS-II-A-C-AHFCS-E) Department.  
SF/SC.[C.No.1793/Pr.III/2014]

//Forwarded:: By Order//

SECTION OFFICER